

Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Levy Authority Summary

Local Government Name: BOONE
Local Government Number: 08G057

| Active Urban Renewal Areas | U.R. # | # of Tif Taxing Districts |
|-----------------------------|-----------|---------------------------------|
| BOONE CITY SE URBAN RENEWAL | 08001 | 8 |
| BOONE CITY NE URBAN RENEWAL | 08002 | 2 |
| BOONE CITY SW URBAN RENEWAL | 08005 | 2 |
| BOONE CITY WC URBAN RENEWAL | 08006 | 2 |

TIF Debt Outstanding: 10,672,329

| TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: | | Amount of 07-01-2015 Cash Balance Restricted for LMI | |
|---|----------------|---|--|
| | 308,764 | 239,073 | |
| TIF Revenue: | 893,784 | | |
| TIF Sp. Revenue Fund Interest: | 0 | | |
| Property Tax Replacement Claims | 0 | | |
| Asset Sales & Loan Repayments: | 0 | | |
| Total Revenue: | 893,784 | | |
| Rebate Expenditures: | 51,069 | | |
| Non-Rebate Expenditures: | 824,283 | | |
| Returned to County Treasurer: | 0 | | |
| Total Expenditures: | 875,352 | | |
| TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: | | Amount of 06-30-2016 Cash Balance Restricted for LMI | |
| | 327,196 | 229,073 | |

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 9,469,781**

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Urban Renewal Area Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL
 UR Area Number: 08001

 UR Area Creation Date: 07/1989

 UR Area Purpose: See attachment

Tax Districts within this Urban Renewal Area

| | Base No. | Increment No. | Increment Value Used |
|---|----------|---------------|----------------------|
| BOONE CITY/BOONE SCH/SE BOONE UR TIF INCREMENT | 08069 | 08070 | 19,983,066 |
| BOONE CITY AG/BOONE SCH/SE BOONE UR TIF INCREM | 08077 | 08078 | 0 |
| BOONE CITY/UNITED SCH/SE BOONE UR TIF INCREM | 08079 | 08080 | 0 |
| BOONE CITY AG/UNITED SCH/SE BOONE UR TIF INCREM | 08081 | 08082 | 0 |
| DES MOINES TWP/BOONE SCH/SE BOONE UR TIF INCREM | 08091 | 08092 | 2,154,840 |
| DES MOINES TWP/UNITED SCH/SE BOONE UR TIF INCREM | 08093 | 08094 | 3,645,281 |
| DES MOINES TWP/UNITED SCH/SE BOONE UR FAREWAY PROJ INCREM | 08121 | 08122 | 0 |
| BOONE CITY/BOONE SCH/SE BOONE#6 UR TIF INC | 08132 | 08133 | 0 |

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed | 2,955,186 | 223,642,500 | 74,822,834 | 41,035,334 | 0 | -646,348 | 341,809,506 | 0 | 341,809,506 |
| Taxable | 1,321,031 | 124,643,739 | 67,340,593 | 36,931,805 | 0 | -646,348 | 229,590,820 | 0 | 229,590,820 |
| Homestead Credits | | | | | | | | | 1,523 |

| | | | |
|---|----------------|----------------|---|
| TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: | 183,222 | 239,073 | Amount of 07-01-2015 Cash Balance Restricted for LMI |
|---|----------------|----------------|---|

| | |
|---------------------------------|----------------|
| TIF Revenue: | 842,942 |
| TIF Sp. Revenue Fund Interest: | 0 |
| Property Tax Replacement Claims | 0 |
| Asset Sales & Loan Repayments: | 0 |
| Total Revenue: | 842,942 |

| | |
|-------------------------------|----------------|
| Rebate Expenditures: | 51,069 |
| Non-Rebate Expenditures: | 789,987 |
| Returned to County Treasurer: | 0 |
| Total Expenditures: | 841,056 |

| | | | |
|---|----------------|----------------|---|
| TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: | 185,108 | 229,073 | Amount of 06-30-2016 Cash Balance Restricted for LMI |
|---|----------------|----------------|---|

Projects For BOONE CITY SE URBAN RENEWAL

Technochem Tax Rebate

| | |
|----------------------|--|
| Description: | Payments to KC Energy for building new industrial business |
| Classification: | Industrial/manufacturing property |
| Physically Complete: | Yes |
| Payments Complete: | No |

Fareway Tax Rebate

| | |
|----------------------|---|
| Description: | Payment to Fareway for building new warehouse |
| Classification: | Commercial - warehouses and distribution facilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Sanitary Sewer IIIA

| | |
|----------------------|-----------------------------|
| Description: | Sanitary Sewer Improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Sanitary Sewer IIIB & NE Sanitary Sewer Drainage

| | |
|----------------------|-----------------------------|
| Description: | Sanitary Sewer Improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Golf Estates Project #2

| | |
|----------------------|--|
| Description: | Construction of streets and utilities in Golf Estates Developments |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Sun Am

| | |
|----------------------|--|
| Description: | Construction of streets and utilities in Sun Am Developments |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Walgreens Rebate

| | |
|--------------|---|
| Description: | Payments to Waltrust for building new store |
|--------------|---|

| | |
|----------------------|---------------------|
| Classification: | Commercial - retail |
| Physically Complete: | Yes |
| Payments Complete: | No |

Quartz Ave/Ind. Park Rd

| | |
|----------------------|----------------------------------|
| Description: | Street Pavement Proj with County |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Debts/Obligations For BOONE CITY SE URBAN RENEWAL

Fareway Rebate

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 99,000 |
| Interest: | 0 |
| Total: | 99,000 |
| Annual Appropriation?: | No |
| Date Incurred: | 07/25/2005 |
| FY of Last Payment: | 2018 |

KC Energy/Technochem Rebate

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 28,500 |
| Interest: | 0 |
| Total: | 28,500 |
| Annual Appropriation?: | No |
| Date Incurred: | 04/18/2007 |
| FY of Last Payment: | 2018 |

Golf Est Prj 2 GO 2,400,000 (.75%)

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 176,250 |
| Interest: | 3,260 |
| Total: | 179,510 |
| Annual Appropriation?: | No |
| Date Incurred: | 10/01/2003 |
| FY of Last Payment: | 2016 |

San Sewer IIIA 5,142,000 SRF

| | |
|------------------------|------------|
| Debt/Obligation Type: | Other Debt |
| Principal: | 4,146,000 |
| Interest: | 1,068,870 |
| Total: | 5,214,870 |
| Annual Appropriation?: | No |
| Date Incurred: | 10/01/2009 |
| FY of Last Payment: | 2030 |

San Sewer IIIB & NE 6,915,000 GO (19.5%)

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 1,031,250 |
| Interest: | 323,068 |
| Total: | 1,354,318 |
| Annual Appropriation?: | No |
| Date Incurred: | 04/01/2001 |
| FY of Last Payment: | 2030 |

Quartz Ave (2013 Bond)

| | |
|------------------------|-----------------------------|
| Debt/Obligation Type: | Gen. Obligation Bonds/Notes |
| Principal: | 516,150 |
| Interest: | 20,313 |
| Total: | 536,463 |
| Annual Appropriation?: | No |
| Date Incurred: | 05/24/2013 |
| FY of Last Payment: | 2023 |

Non-Rebates For BOONE CITY SE URBAN RENEWAL

| | |
|-------------------------|---------------------------------------|
| TIF Expenditure Amount: | 179,510 |
| Tied To Debt: | Golf Est Prj 2 GO 2,400,000 (.75%) |
| Tied To Project: | Sun Am |

| | |
|-------------------------|---|
| TIF Expenditure Amount: | 87,461 |
| Tied To Debt: | San Sewer IIIB & NE 6,915,000 GO (19.5%) |
| Tied To Project: | Sanitary Sewer IIIB & NE Sanitary Sewer Drainage |

| | |
|-------------------------|------------------------------|
| TIF Expenditure Amount: | 353,745 |
| Tied To Debt: | San Sewer IIIA 5,142,000 SRF |
| Tied To Project: | Sanitary Sewer IIIA |

| | |
|-------------------------|-------------------------|
| TIF Expenditure Amount: | 159,271 |
| Tied To Debt: | Quartz Ave (2013 Bond) |
| Tied To Project: | Quartz Ave/Ind. Park Rd |

| | |
|-------------------------|---------------------------------------|
| TIF Expenditure Amount: | 10,000 |
| Tied To Debt: | Golf Est Prj 2 GO 2,400,000 (.75%) |
| Tied To Project: | Golf Estates Project #2 |

Rebates For BOONE CITY SE URBAN RENEWAL

2300 8th St

| | |
|-------------------------------|--------------------|
| TIF Expenditure Amount: | 42,519 |
| Rebate Paid To: | Fareway Stores |
| Tied To Debt: | Fareway Rebate |
| Tied To Project: | Fareway Tax Rebate |
| Projected Final FY of Rebate: | 2018 |

967 Quartz Ave

| | |
|-------------------------------|-----------------------------|
| TIF Expenditure Amount: | 8,550 |
| Rebate Paid To: | KC Energy |
| Tied To Debt: | KC Energy/Technochem Rebate |
| Tied To Project: | Technochem Tax Rebate |
| Projected Final FY of Rebate: | 2018 |

Income Housing For BOONE CITY SE URBAN RENEWAL

| | |
|--|--------|
| Amount of FY 2016 expenditures that provide or aid in the provision of public improvements related to housing and residential development: | 0 |
| <hr/> | |
| Lots for low and moderate income housing: | 0 |
| Construction of low and moderate income housing: | 10,000 |
| Grants, credits or other direct assistance to low and moderate income families: | 0 |
| Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes: | 0 |
| Other low and moderate income housing assistance: | 0 |

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)
 TIF Taxing District Name: BOONE CITY/BOONE SCH/SE BOONE UR TIF INCREMENT
 TIF Taxing District Inc. Number: 08070

TIF Taxing District Base Year: 1988
 FY TIF Revenue First Received: 1991
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | 05/1989 |
| Blighted | 05/1989 |
| Economic Development | 05/1989 |

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed | 0 | 110,279,039 | 72,360,304 | 14,801,524 | 0 | -218,536 | 197,222,331 | 0 | 197,222,331 |
| Taxable | 0 | 61,462,337 | 65,124,313 | 13,321,375 | 0 | -218,536 | 139,689,489 | 0 | 139,689,489 |
| Homestead Credits | | | | | | | | | 562 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2016 | 56,843,086 | 139,689,489 | 19,983,066 | 119,706,423 | 4,178,661 |

FY 2016 TIF Revenue Received: 703,458

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)
 TIF Taxing District Name: BOONE CITY AG/BOONE SCH/SE BOONE UR TIF INCREM
 TIF Taxing District Inc. Number: 08078

TIF Taxing District Base Year: 1988
 FY TIF Revenue First Received: 1991
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | 05/1989 |
| Blighted | 05/1989 |
| Economic Development | 05/1989 |

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 1,902,135 | 0 | 0 | 0 | 0 | 0 | 1,902,135 | 0 | 1,902,135 |
| Taxable | 850,297 | 0 | 0 | 0 | 0 | 0 | 850,297 | 0 | 850,297 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2016 | 841,722 | 850,297 | 0 | 850,297 | 20,059 |

FY 2016 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)
 TIF Taxing District Name: BOONE CITY/UNITED SCH/SE BOONE UR TIF INCREM
 TIF Taxing District Inc. Number: 08080

| | | | |
|----------------------------------|------|----------------------|-----------------------|
| TIF Taxing District Base Year: | 1988 | | UR Designation |
| FY TIF Revenue First Received: | 1991 | Slum | 04/1993 |
| Subject to a Statutory end date? | No | Blighted | 04/1993 |
| | | Economic Development | 04/1993 |

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 64,439 | 123,049 | 996,165 | 0 | 0 | 1,183,653 | 0 | 1,183,653 |
| Taxable | 0 | 35,914 | 110,744 | 896,549 | 0 | 0 | 1,043,207 | 0 | 1,043,207 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2016 | 26,125 | 1,043,207 | 0 | 1,043,207 | 29,996 |

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)
 TIF Taxing District Name: BOONE CITY AG/UNITED SCH/SE BOONE UR TIF INCREM
 TIF Taxing District Inc. Number: 08082

| | | | |
|----------------------------------|------|----------------------|-----------------------|
| TIF Taxing District Base Year: | 1988 | | UR Designation |
| FY TIF Revenue First Received: | 1991 | Slum | 04/1993 |
| Subject to a Statutory end date? | No | Blighted | 04/1993 |
| | | Economic Development | 04/1993 |

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 318,761 | 0 | 0 | 0 | 0 | 0 | 318,761 | 0 | 318,761 |
| Taxable | 142,492 | 0 | 0 | 0 | 0 | 0 | 142,492 | 0 | 142,492 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2016 | 55,873 | 142,492 | 0 | 142,492 | 2,485 |

FY 2016 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)
 TIF Taxing District Name: DES MOINES TWP/BOONE SCH/SE BOONE UR TIF INCREM
 TIF Taxing District Inc. Number: 08092

| | | | |
|----------------------------------|------|----------------------|-----------------------|
| TIF Taxing District Base Year: | 1992 | | UR Designation |
| FY TIF Revenue First Received: | 1993 | Slum | 04/1993 |
| Subject to a Statutory end date? | No | Blighted | 04/1993 |
| | | Economic Development | 04/1993 |

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 192,922 | 111,141 | 0 | 10,107,588 | 0 | 0 | 10,411,651 | 0 | 10,411,651 |
| Taxable | 86,239 | 61,943 | 0 | 9,096,829 | 0 | 0 | 9,245,011 | 0 | 9,245,011 |
| Homestead Credits | | | | | | | | | 1 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2016 | 6,859,467 | 3,552,184 | 2,154,840 | 1,397,344 | 33,294 |

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)
 TIF Taxing District Name: DES MOINES TWP/UNITED SCH/SE BOONE UR TIF INCREM
 TIF Taxing District Inc. Number: 08094

| | | | |
|----------------------------------|------|----------------------|-----------------------|
| TIF Taxing District Base Year: | 1992 | | UR Designation |
| FY TIF Revenue First Received: | 1993 | Slum | 04/1993 |
| Subject to a Statutory end date? | No | Blighted | 04/1993 |
| | | Economic Development | 04/1993 |

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 541,368 | 287,291 | 317,978 | 15,118,194 | 0 | 0 | 16,264,831 | 0 | 16,264,831 |
| Taxable | 242,003 | 160,117 | 286,180 | 13,606,375 | 0 | 0 | 14,294,675 | 0 | 14,294,675 |
| Homestead Credits | | | | | | | | | 1 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2016 | 6,346,335 | 9,918,496 | 3,645,281 | 6,273,215 | 110,864 |

FY 2016 TIF Revenue Received: 139,484

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)
 TIF Taxing District Name: DES MOINES TWP/UNITED SCH/SE BOONE UR FAREWAY PROJ INCREM
 TIF Taxing District Inc. Number: 08122

| | | | |
|----------------------------------|------|-----------------------|---------|
| TIF Taxing District Base Year: | 2007 | UR Designation | |
| FY TIF Revenue First Received: | 2008 | Slum | 02/2006 |
| Subject to a Statutory end date? | No | Blighted | 02/2006 |
| | | Economic Development | 02/2006 |

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2016 | 0 | 0 | 0 | 0 | 0 |

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY SE URBAN RENEWAL (08001)
 TIF Taxing District Name: BOONE CITY/BOONE SCH/SE BOONE#6 UR TIF INC
 TIF Taxing District Inc. Number: 08133

| | | | |
|----------------------------------|------|-----------------------|----|
| TIF Taxing District Base Year: | 2011 | UR Designation | |
| FY TIF Revenue First Received: | 2011 | Slum | No |
| Subject to a Statutory end date? | No | Blighted | No |
| | | Economic Development | No |

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------------|----------------------|-------------|
| Assessed | 0 | 112,900,590 | 2,021,503 | 11,863 | 0 | -427,812 | 114,506,144 | 0 | 114,506,144 |
| Taxable | 0 | 62,923,428 | 1,819,356 | 10,677 | 0 | -427,812 | 64,325,649 | 0 | 64,325,649 |
| Homestead Credits | | | | | | | | | 959 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2016 | 118,424,528 | 0 | 0 | 0 | 0 |

FY 2016 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY NE URBAN RENEWAL
 UR Area Number: 08002

 UR Area Creation Date: 06/1991

 UR Area Purpose: See attached document

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|---|-----------------|----------------------|-----------------------------|
| BOONE CITY/BOONE SCH/NE BOONE UR TIF INCREM | 08087 | 08088 | 0 |
| BOONE CITY AG/BOONE SCH/NE BOONE UR TIF INCREM | 08089 | 08090 | 0 |

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|---------------------|--------------------|-------------------|-------------------|--------------|-----------------|--------------|-----------------------------|--------------|
| Assessed | 234,133 | 27,913,482 | 764,917 | 0 | 0 | -51,856 | 28,860,676 | 0 | 28,860,676 |
| Taxable | 104,661 | 15,557,178 | 688,426 | 0 | 0 | -51,856 | 16,298,409 | 0 | 16,298,409 |
| Homestead Credits | | | | | | | | | 133 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **0** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

| | |
|---------------------------------|----------|
| TIF Revenue: | 0 |
| TIF Sp. Revenue Fund Interest: | 0 |
| Property Tax Replacement Claims | 0 |
| Asset Sales & Loan Repayments: | 0 |
| Total Revenue: | 0 |

| | |
|-------------------------------|----------|
| Rebate Expenditures: | 0 |
| Non-Rebate Expenditures: | 0 |
| Returned to County Treasurer: | 0 |
| Total Expenditures: | 0 |

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: **0** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

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TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY NE URBAN RENEWAL (08002)
 TIF Taxing District Name: BOONE CITY/BOONE SCH/NE BOONE UR TIF INCREM
 TIF Taxing District Inc. Number: 08088

TIF Taxing District Base Year: 1990
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 06/1991 |

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 27,913,482 | 764,917 | 0 | 0 | -51,856 | 28,626,543 | 0 | 28,626,543 |
| Taxable | 0 | 15,557,178 | 688,426 | 0 | 0 | -51,856 | 16,193,748 | 0 | 16,193,748 |
| Homestead Credits | | | | | | | | | 133 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2016 | 4,223,375 | 16,193,748 | 0 | 16,193,748 | 565,285 |

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY NE URBAN RENEWAL (08002)
 TIF Taxing District Name: BOONE CITY AG/BOONE SCH/NE BOONE UR TIF INCREM
 TIF Taxing District Inc. Number: 08090

TIF Taxing District Base Year: 1990
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 06/1991 |

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 234,133 | 0 | 0 | 0 | 0 | 0 | 234,133 | 0 | 234,133 |
| Taxable | 104,661 | 0 | 0 | 0 | 0 | 0 | 104,661 | 0 | 104,661 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2016 | 107,590 | 104,661 | 0 | 104,661 | 2,469 |

FY 2016 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY SW URBAN RENEWAL
 UR Area Number: 08005

 UR Area Creation Date: 05/2004

 UR Area Purpose: See attached documents.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|----------|---------------|----------------------|
| BOONE CITY/BOONE SCH/SW BOONE UR TIF INCREM | 08112 | 08113 | 1,472,240 |
| BOONE CITY AG/BOONE SCH/SW BOONE UR TIF INCREM | 08114 | 08115 | 0 |

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 479,557 | 37,003,394 | 0 | 0 | 0 | -75,932 | 37,407,019 | 0 | 37,407,019 |
| Taxable | 214,372 | 20,623,271 | 0 | 0 | 0 | -75,932 | 20,761,711 | 0 | 20,761,711 |
| Homestead Credits | | | | | | | | | 185 |

| | | | |
|---|----------------|----------|---|
| TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: | 125,542 | 0 | Amount of 07-01-2015 Cash Balance Restricted for LMI |
|---|----------------|----------|---|

| | |
|---------------------------------|---------------|
| TIF Revenue: | 50,842 |
| TIF Sp. Revenue Fund Interest: | 0 |
| Property Tax Replacement Claims | 0 |
| Asset Sales & Loan Repayments: | 0 |
| Total Revenue: | 50,842 |

| | |
|-------------------------------|---------------|
| Rebate Expenditures: | 0 |
| Non-Rebate Expenditures: | 34,296 |
| Returned to County Treasurer: | 0 |
| Total Expenditures: | 34,296 |

| | | | |
|---|----------------|----------|---|
| TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: | 142,088 | 0 | Amount of 06-30-2016 Cash Balance Restricted for LMI |
|---|----------------|----------|---|

Projects For BOONE CITY SW URBAN RENEWAL

Sanitary Sewer IIB (8%)

| | |
|----------------------|-----------------------------|
| Description: | Sanitary Sewer Improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Debts/Obligations For BOONE CITY SW URBAN RENEWAL

7,283,000 SRF San Sewer IIA 8%

| | |
|------------------------|------------|
| Debt/Obligation Type: | Other Debt |
| Principal: | 380,800 |
| Interest: | 92,432 |
| Total: | 473,232 |
| Annual Appropriation?: | No |
| Date Incurred: | 06/01/2009 |
| FY of Last Payment: | 2029 |

Non-Rebates For BOONE CITY SW URBAN RENEWAL

| | |
|-------------------------|--------------------------------|
| TIF Expenditure Amount: | 34,296 |
| Tied To Debt: | 7,283,000 SRF San Sewer IIA 8% |
| Tied To Project: | Sanitary Sewer IIB (8%) |

▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY SW URBAN RENEWAL (08005)
 TIF Taxing District Name: BOONE CITY/BOONE SCH/SW BOONE UR TIF INCREM
 TIF Taxing District Inc. Number: 08113
 TIF Taxing District Base Year: 2007
 FY TIF Revenue First Received: 2011
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 05/2004 |

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 37,003,394 | 0 | 0 | 0 | -75,932 | 36,927,462 | 0 | 36,927,462 |
| Taxable | 0 | 20,623,271 | 0 | 0 | 0 | -75,932 | 20,547,339 | 0 | 20,547,339 |
| Homestead Credits | | | | | | | | | 185 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2016 | 32,784,838 | 4,218,556 | 1,472,240 | 2,746,316 | 95,867 |

FY 2016 TIF Revenue Received: 50,842

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY SW URBAN RENEWAL (08005)
 TIF Taxing District Name: BOONE CITY AG/BOONE SCH/SW BOONE UR TIF INCREM
 TIF Taxing District Inc. Number: 08115
 TIF Taxing District Base Year: 2007
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 05/2004 |

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 479,557 | 0 | 0 | 0 | 0 | 0 | 479,557 | 0 | 479,557 |
| Taxable | 214,372 | 0 | 0 | 0 | 0 | 0 | 214,372 | 0 | 214,372 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2016 | 180,655 | 214,372 | 0 | 214,372 | 5,057 |

FY 2016 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY WC URBAN RENEWAL
 UR Area Number: 08006
 UR Area Creation Date: 09/2006
 UR Area Purpose: See Attached documents

Tax Districts within this Urban Renewal Area

| | Base No. | Increment No. | Increment Value Used |
|---|----------|---------------|----------------------|
| BOONE CITY/BOONE SCH/WC BOONE UR TIF INCREMENT | 08117 | 08118 | 0 |
| BOONE CITY AG/BOONE SCH/WC BOONE UR TIF INCREMENT | 08119 | 08120 | 0 |

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 194,538 | 49,674,001 | 5,248,866 | 0 | 0 | -162,976 | 54,954,429 | 0 | 54,954,429 |
| Taxable | 86,963 | 27,685,065 | 4,723,982 | 0 | 0 | -162,976 | 32,333,034 | 0 | 32,333,034 |
| Homestead Credits | | | | | | | | | 382 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: 0 0 **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: 0 0 **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For BOONE CITY WC URBAN RENEWAL

Sanitary Sewer IIA (9%)

| | |
|----------------------|-----------------------------|
| Description: | Sanitary sewer improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Sanitary Sewer IIA (44%)

| | |
|----------------------|-----------------------------|
| Description: | Sanitary sewer improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Debts/Obligations For BOONE CITY WC URBAN RENEWAL

7,283,000 SRF San Sewer IIA 44%

| | |
|------------------------|------------|
| Debt/Obligation Type: | Other Debt |
| Principal: | 2,094,400 |
| Interest: | 508,377 |
| Total: | 2,602,777 |
| Annual Appropriation?: | No |
| Date Incurred: | 06/01/2009 |
| FY of Last Payment: | 2029 |

2,425,000 SRF San Sewer IIA 19%

| | |
|------------------------|------------|
| Debt/Obligation Type: | Other Debt |
| Principal: | 165,510 |
| Interest: | 18,149 |
| Total: | 183,659 |
| Annual Appropriation?: | No |
| Date Incurred: | 12/17/2008 |
| FY of Last Payment: | 2028 |

Non-Rebates For BOONE CITY WC URBAN RENEWAL

| | |
|-------------------------|---------------------------------|
| TIF Expenditure Amount: | 0 |
| Tied To Debt: | 7,283,000 SRF San Sewer IIA 44% |
| Tied To Project: | Sanitary Sewer IIA (44%) |

| | |
|-------------------------|---------------------------------|
| TIF Expenditure Amount: | 0 |
| Tied To Debt: | 2,425,000 SRF San Sewer IIA 19% |
| Tied To Project: | Sanitary Sewer IIA (9%) |

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2016

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY WC URBAN RENEWAL (08006)
 TIF Taxing District Name: BOONE CITY/BOONE SCH/WC BOONE UR TIF INCREMENT
 TIF Taxing District Inc. Number: 08118

TIF Taxing District Base Year: 2007
 FY TIF Revenue First Received: 2011
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | 09/2006 |
| Blighted | 09/2006 |
| Economic Development | 09/2006 |

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 49,674,001 | 5,248,866 | 0 | 0 | -162,976 | 54,759,891 | 0 | 54,759,891 |
| Taxable | 0 | 27,685,065 | 4,723,982 | 0 | 0 | -162,976 | 32,246,071 | 0 | 32,246,071 |
| Homestead Credits | | | | | | | | | 382 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2016 | 55,346,664 | 0 | 0 | 0 | 0 |

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: BOONE (08G057)
 Urban Renewal Area: BOONE CITY WC URBAN RENEWAL (08006)
 TIF Taxing District Name: BOONE CITY AG/BOONE SCH/WC BOONE UR TIF INCREMENT
 TIF Taxing District Inc. Number: 08120

TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 2011
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|----|
| Slum | No |
| Blighted | No |
| Economic Development | No |

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 194,538 | 0 | 0 | 0 | 0 | 0 | 194,538 | 0 | 194,538 |
| Taxable | 86,963 | 0 | 0 | 0 | 0 | 0 | 86,963 | 0 | 86,963 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2016 | 176,629 | 17,909 | 0 | 17,909 | 422 |

FY 2016 TIF Revenue Received: 0